

# FUND STATEMENT

## Fund Type H96, Public Housing Program

## Fund 969, Projects Under Modernization

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,109,614</b>	<b>\$2,109,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,173,574</b>	<b>\$2,173,574</b>
Revenue:						
HUD Authorizations	\$1,860,911	\$0	(\$1,860,911)	\$0	\$0	\$0
HUD Reimbursements	142,411	2,271,394	2,128,983	0	0	0
<b>Total Revenue</b>	<b>\$2,003,322</b>	<b>\$2,271,394</b>	<b>\$268,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$4,112,936</b>	<b>\$4,381,008</b>	<b>\$268,072</b>	<b>\$0</b>	<b>\$2,173,574</b>	<b>\$2,173,574</b>
Expenditures:						
Capital/Related Improvements	\$4,112,936	\$2,207,434	(\$1,905,502)	\$0	\$1,889,254	\$1,889,254
<b>Total Expenditures</b>	<b>\$4,112,936</b>	<b>\$2,207,434</b>	<b>(\$1,905,502)</b>	<b>\$0</b>	<b>\$1,889,254</b>	<b>\$1,889,254</b>
<b>Total Disbursements</b>	<b>\$4,112,936</b>	<b>\$2,207,434</b>	<b>(\$1,905,502)</b>	<b>\$0</b>	<b>\$1,889,254</b>	<b>\$1,889,254</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$2,173,574</b>	<b>\$2,173,574</b>	<b>\$0</b>	<b>\$284,320</b>	<b>\$284,320</b>

<sup>1</sup> The FY 2004 Revised Ending Balance represents reimbursements for expenses incurred in prior years' based on U.S. Department of Housing and Urban Development (HUD) Comprehensive Grant authorizations and is not available for appropriation until a reconciliation is conducted and an audit adjustment prepared.